

**State of Washington**  
**Office of Financial Management**  
**Capital Project Tracking - By Project, Appropriation Code, Fund**

**July 28, 2009**

*Biennium to Date includes July 01, 2007 through June 30, 2009*

*Month ending date is June 30, 2009*

| Project   | Fund    | Reappropriation | Provisos | Current<br>Biennium<br>Appropriation | Budgeted Cost of Work (Allotted) |                    | Actual Cost of Work |                    | Outstanding<br>Contract Balance<br>(Encumbered) | Total<br>Dollars<br>Obligated | Percent<br>Obligated | Percent<br>Expended | Biennium to Date<br>Variance<br>(Allotted - Actuals) |
|---|---------|-----------------|----------|--------------------------------------|----------------------------------|--------------------|---------------------|--------------------|---|-------------------------------|----------------------|---------------------|--|
|   |         |                 |          |                                      | This Month                       | Biennium to Date   | This Month          | Biennium to Date   |   |                               |                      |                     |  |
| <b>Agency: 407 - Transportation Improvement Board</b> |         |                 |          |                                      |                                  |                    |                     |                    |   |                               |                      |                     |  |
| Unknown   | Unknown |                 |          |                                      |                                  |                    |                     |                    |   |                               |                      |                     |  |
|   | 08M     | N               | N        |                                      | 187,500                          | 4,500,000          |                     |                    |   |                               |                      |                     | 4,500,000  |
|   | 112     | N               | N        |                                      | 5,624,640                        | 129,600,000        |                     |                    |   |                               |                      |                     | 129,600,000  |
|   | 144     | N               | N        |                                      | 3,933,949                        | 90,643,000         |                     |                    |   |                               |                      |                     | 90,643,000   |
| A50   | 112     | N               | N        |                                      | (7,756,448)                      | (23,000,000)       | 2,329,177           | 106,515,144        |   | 106,515,144                   |                      |                     | (129,515,144)  |
| A70   | 144     | N               | N        |                                      | (6,933,947)                      | (13,148,000)       | 4,651,215           | 77,375,917         |   | 77,375,917                    |                      |                     | (90,523,917)   |
| A90   | 08M     | N               | N        |                                      | 235,000                          | 1,400,000          | 21,081              | 4,698,110          |   | 4,698,110                     |                      |                     | (3,298,110)  |
| <b>Project Total</b>                                  |         |                 |          |                                      | <b>(4,709,306)</b>               | <b>189,995,000</b> | <b>7,001,473</b>    | <b>188,589,171</b> |   | <b>188,589,171</b>            |                      |                     | <b>1,405,829</b>                                     |
| <b>Total 407 Transportation Improvement Board</b>     |         |                 |          |                                      | <b>(4,709,306)</b>               | <b>189,995,000</b> | <b>7,001,473</b>    | <b>188,589,171</b> |   | <b>188,589,171</b>            |                      |                     | <b>1,405,829</b>                                     |